Fill in this information to identify the case:

Debtor Name EPIC Smokehouse LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 25-10855-khk

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July

Date report filed: 08/28/2025 (MM / DD / YYYY)

Line of business: Full Service Restaurant

NAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joon Yang

Original signature of responsible party /s/Joon Yang

Printed name of responsible party Joon Yang

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

		Yes	No	N/A
	If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.			
1.	Did the business operate during the entire reporting period?	☑	☐	☐
2.	Do you plan to continue to operate the business next month?	☑	☐	☐
3.	Have you paid all of your bills on time?	☑	☐	☐
4.	Did you pay your employees on time?	☑	☐	☐
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☑	☐	☐
6.	Have you timely filed your tax returns and paid all of your taxes?	☑	☐	☐
7.	Have you timely filed all other required government filings?	☑	☐	☐
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☐	☐	☑
9.	Have you timely paid all of your insurance premiums?	☑	☐	☐
	If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.			
10.	Do you have any bank accounts open other than the DIP accounts?	☐	☑	☐
11.	Have you sold any assets other than inventory?	☐	☑	☐
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	☐	☑	☐
13.	Did any insurance company cancel your policy?	☐	☑	☐
14.	Did you have any unusual or significant unanticipated expenses?	☐	☑	☐
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☑	☐
16.	Has anyone made an investment in your business?	☐	☑	☐

Debtor Name EPIC Smokehouse LLC Case number 25-10855-khk

17. Have you paid any bills you owed before you filed bankruptcy?	❑	☑	❑
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	❑	☑	❑

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

$ $45,354.98

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. $ $158,544.66 +

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here. - $ $165,537.16 +

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ $ $-6,992.50

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= $ $38,362.48

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(Exhibit E)

$ $1,750.00

Debtor Name EPIC Smokehouse LLC Case number 25-10855-khk

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**
(Exhibit F) $ 0

5. Employees

26. What was the number of employees when the case was filed? 32
27. What is the number of employees as of the date of this monthly report? 31

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? $ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? $ 0
30. How much have you paid this month in other professional fees? $ 0
31. How much have you paid in total other professional fees since filing the case? $ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A **Projected** Copy lines 35-37 from the previous month's report.		Column B **Actual** Copy lines 20-22 of this report.	=	*Column C* **Difference** Subtract Column B from Column A.
32. **Cash receipts**	$	–	$	=	$
33. **Cash disbursements**	$	–	$	=	$
34. **Net cash flow**	$	–	$	=	$

35. Total projected cash receipts for the next month: $
36. Total projected cash disbursements for the next month: - $
37. Total projected net cash flow for the next month: = $

Debtor Name EPIC Smokehouse LLC Case number 25-10855-khk

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ❑ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ❑ 39. Bank reconciliation reports for each account.
- ❑ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ❑ 41. Budget, projection, or forecast reports.
- ❑ 42. Project, job costing, or work-in-progress reports.

Print Save As... Reset

Deposits

8-Jul	$254.94	ABC - Return Item	
9-Jul	$314.00	EMR - Refund for Deposit	
14-Jul	$51.94	Apple - Refund for Wrong Card Charged	
17-Jul	$23.42	Amazon - Refund for Operating Expense	
31-Jul	$0.05	Wells Fargo - Interest Earned	$644.35
1-Jul	$445.06	Uber	
1-Jul	$2,378.00	Toast	
2-Jul	$4,976.48	Toast	
3-Jul	$4,767.72	Toast	
7-Jul	$7.42	Toast	
7-Jul	$405.11	Toast	
7-Jul	$2,609.36	Toast	
7-Jul	$5,284.01	Toast	
7-Jul	$5,953.27	Toast	
8-Jul	$147.68	Toast	
8-Jul	$3,403.50	Toast	
9-Jul	$2,108.45	Toast	
10-Jul	$4,859.60	Toast	
10-Jul	$4,862.00	Toast	
11-Jul	$140.90	Uber	
11-Jul	$5,355.94	Toast	
14-Jul	$3,942.47	Toast	
14-Jul	$4,444.66	Toast	
14-Jul	$5,766.18	Toast	
15-Jul	$899.90	Toast	
15-Jul	$3,401.31	Toast	
16-Jul	$4,494.02	Toast	
17-Jul	$7,322.34	Toast	
18-Jul	$6,451.98	Toast	
21-Jul	$5,238.34	Toast	
21-Jul	$6,421.90	Toast	
21-Jul	$7,189.33	Toast	
22-Jul	$1,049.12	Uber	
22-Jul	$3,566.71	Toast	
23-Jul	$5,018.33	Toast	
24-Jul	$5,339.91	Toast	
25-Jul	$37.82	Toast	
25-Jul	$9,037.44	Toast	
28-Jul	$4,617.65	Toast	
28-Jul	$5,588.91	Toast	
28-Jul	$6,428.96	Toast	
29-Jul	$110.10	Toast	
29-Jul	$2,621.77	Toast	
30-Jul	$3,865.37	Toast	
31-Jul	$7,341.29	Toast	$157,900.31
	$158,544.66		

Payments

18-Jul	$6,694.12	Arlington County Tax Payment	
18-Jul	$9,995.29	Va State Tax Payment	$16,689.41
2-Jul	$55.14	ECCA Billing	
2-Jul	$121.29	ECCA Billing	
2-Jul	$3,846.25	Payroll Check	
2-Jul	$328.51	Payroll Check	
7-Jul	$565.64	Payroll Check	
7-Jul	$263.91	Payroll Check	
8-Jul	$585.81	Payroll Check	
9-Jul	$331.05	Payroll Check	
11-Jul	$99.67	Payroll Check	
14-Jul	$339.83	Payroll Check	
15-Jul	$25.00	Wire Transfer Fee	
15-Jul	$23,839.08	Wire Transfer for ECCA Payroll	
17-Jul	$92.18	ECCA Billing	
17-Jul	$3,846.25	Payroll Check	
17-Jul	$106.50	ECCA Billing	
21-Jul	$272.23	Payroll Check	
21-Jul	$411.77	Payroll Check	
28-Jul	$190.89	Payroll Check	
31-Jul	$57.18	ECCA Billing	
31-Jul	$260.84	Payroll Check	$35,639.02
7-Jul	$49.29	Toast Fee	
24-Jul	$540.00	Toast Fee	
29-Jul	$22,015.39	Wire Transfer for ECCA Payroll	$22,604.68
1-Jul	$248.04	Amazon - Operating Supplies	
1-Jul	$9.00	Amazon - Operating Supplies	
1-Jul	$46.99	ABC	
1-Jul	$555.93	Fintech - Winebow	
1-Jul	$294.26	Check #1007 - Profish	
2-Jul	$262.28	Webstaurant.Com - Operating Supplies	
2-Jul	$314.00	EMR - Repairs and Maintenance	
2-Jul	$10.99	Amazon - Operating Supplies	
2-Jul	$318.89	Lyon Bakery	
2-Jul	$4.74	Whole Foods	
2-Jul	$287.36	Costco	

2-Jul	$9,922.61	US Foods
7-Jul	$111.27	Amazon - Operating Supplies
7-Jul	$249.00	Resy - Operating Costs
7-Jul	$74.89	Target - Operating Supplies
7-Jul	$10.64	Toast Fee
7-Jul	$29.50	Harris Teeter
7-Jul	$14.99	Amazon - Operating Supplies
7-Jul	$7.19	Whole Foods
7-Jul	$38.15	Costco
7-Jul	$158.98	Staples - Office Supplies
7-Jul	$479.88	Fintech - RNDC
7-Jul	$572.00	Fintech - Hop and Wine
7-Jul	$1,460.00	Check #1008 HAA Refridgeration - Repairs and Maintenance for Walk-Ins
8-Jul	$151.48	Amazon - Operating Supplies
8-Jul	$1,907.37	ABC
8-Jul	$438.30	Costco
8-Jul	$7,516.53	US Foods
9-Jul	$727.78	Washington Gas
9-Jul	$5.28	UPS - Operating Supplies
9-Jul	$15.20	Harris Teeter
9-Jul	$560.67	Comcast
10-Jul	$70.59	Webstaurant.Com - Operating Supplies
10-Jul	$95.48	Costco
10-Jul	$895.00	Check #1010 - Immediate Locksmith - Repairs and Maintenance for Front Door
11-Jul	$8.05	Amazon - Operating Supplies
11-Jul	$403.84	Republic Services - Trash Removal
11-Jul	$39.94	Costco
11-Jul	$8,992.48	US Foods
14-Jul	$360.77	Restaurant Depot
14-Jul	$403.84	Republic Services - Trash Removal
14-Jul	$40.14	Amazon - Operating Supplies
14-Jul	$110.40	Amazon - Operating Supplies
14-Jul	$265.31	Webstaurant.Com - Operating Supplies
14-Jul	$51.94	Apple Store - Transaction Reversed
14-Jul	$37.08	Costco
14-Jul	$27.56	Pentagon Wine Shop - Sweet Vermouth
14-Jul	$16.95	Michaels - Operating Supplies
14-Jul	$14.38	Target - Operating Supplies
14-Jul	$284.89	Check #1003 - Va Linens - Operating Supplies
15-Jul	$20.10	Lowes - Ceiling Tiles - Repairs and Maintenance
16-Jul	$591.86	ABC
16-Jul	$25.42	ABC
17-Jul	$212.08	Restaurant Depot

17-Jul	$206.50	Lyon Bakery
17-Jul	$334.87	Costco
17-Jul	$8,612.40	Check #1011 - Petty Cash
18-Jul	$9.99	Apple
18-Jul	$10.27	Giant Food
18-Jul	$58.52	Costco
21-Jul	$126.13	Webstaurant.Com - Operating Supplies
21-Jul	$1,712.42	Smoken Dudes - Repairs and Maintenance for Smoker
21-Jul	$1,121.64	Fintech - Va Imports
21-Jul	$2,230.96	Hartford Insurance
22-Jul	$22.80	Amazon - Operating Supplies
22-Jul	$846.45	Tri-Mark
22-Jul	$143.95	Roberts Oxygen
22-Jul	$350.00	Industrial Pest Control
22-Jul	$901.75	ABC
22-Jul	$8.33	Whole Foods
22-Jul	$10.88	Harris Teeter
22-Jul	$426.09	Costco
22-Jul	$7,611.25	US Foods
23-Jul	$425.00	Check #1012 - Jessie Stalcap - Hickory Wood Delivery
23-Jul	$3,281.00	Check #1013 - Joon Yang - Monthly Draw
24-Jul	$390.14	Costco
24-Jul	$10.07	Harris Teeter
24-Jul	$470.06	Fintech - Premium
25-Jul	$100.00	Seated - Operating Supplies
25-Jul	$57.76	Instant Ink
28-Jul	$101.75	Amazon - Operating Supplies
28-Jul	$83.74	Vonage
28-Jul	$4.99	Pandora
28-Jul	$129.99	Microsoft Office License
28-Jul	$7,800.00	Petty Cash
28-Jul	$599.01	Comcast
29-Jul	$525.00	Extensive Tech - Repairs and Maintenance for Fans
29-Jul	$19.98	Canvas - Printing
29-Jul	$22.19	GoDaddy - Website
29-Jul	$849.84	ABC
29-Jul	$350.00	Industrial Pest Control
30-Jul	$107.00	Canvas - Printing
30-Jul	$485.00	RAMW - Annual Registration Fee
30-Jul	$400.00	Check #1015 - Cleaning AC Vents
30-Jul	$407.05	ABC
30-Jul	$332.76	Fintech - RNDC
31-Jul	$22.05	UPS - Operating Supplies

31-Jul	$400.00	Check #1016 - Cleaning AC Vents	
31-Jul	$659.76	Fintech - Va Imports	
31-Jul	$8,032.40	US Foods	
31-Jul	$20.02	Wells Fargo - Currency Order Fee	$90,604.05
	$165,537.16		

Payables

$1,750.00	Imhoff and Associates
$6,464.84	Arlington County Meals Tax
$7,778.08	VA Dept of Tax - Sales Tax
$25,853.81	Payroll Ending 06/27/25

$41,846.73

Additional Navigate Business Checking SM

WELLS FARGO

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
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Portland, OR 97228-6995

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Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. **Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.**
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.

Statement period activity summary

Beginning balance on 7/1	$17,888.69
Deposits/Credits	157,900.31
Withdrawals/Debits	- 164,443.76
Ending balance on 7/31	**$11,345.24**

Account number: [redacted] **7938 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Uber USA 6787 EDI Paymnt Jun 30 Ijmswizclpxtx3R Ref*TN*Ijmswizclp\	445.06		
7/1		Toast Dep Jun 30 Jul 01 002337750100Gg9 Epic Smokehouse	2,378.00		
7/1		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Syqps23 on 07/01/25		9,000.00	11,711.75
7/2		Toast Dep Jul 01 Jul 02 002337750101Tu2 Epic Smokehouse	4,976.48		16,688.23
7/3		Toast Dep Jul 02 Jul 03 002337750103By2 Epic Smokehouse	4,767.72		21,455.95
7/7		Toast EOM Jun 30 Jul 05 0106Gno Epic Smokehouse	7.42		
7/7		Toast Dep Jul 05 Jul 06 0023377501098Uo Epic Smokehouse	405.11		
7/7		Toast Dep Jul 06 Jul 07 00233775010Arxo Epic Smokehouse	2,609.36		
7/7		Toast Dep Jul 04 Jul 05 0023377501080TX Epic Smokehouse	5,284.01		
7/7		Toast Dep Jul 03 Jul 04 002337750104Wry Epic Smokehouse	5,953.27		
7/7		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0T2Sp9Xl on 07/07/25		6,000.00	
7/7		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T2Spddf on 07/07/25		5,000.00	
7/7		Online Transfer to Epic Smokehouse, LLC Ref #Ib0T2Tljmm Business Checking US Foods		10,000.00	
7/7	<	Business to Business ACH Debit - Toast, Inc Toast, Inc St-D2P0H1S7Y0G2 Toast Inc		49.29	14,665.83
7/8		Uber USA 6787 EDI Paymnt Jul 07 Z5Zxcuxeck2Hul8 Ref*TN*Z5Zxcuxeck\	147.68		
7/8		Toast Dep Jul 07 Jul 08 00233775010C637 Epic Smokehouse	3,403.50		18,217.01
7/9		Toast Dep Jul 08 Jul 09 00233775010Div2 Epic Smokehouse	2,108.45		20,325.46
7/10		Toast Dep Jul 09 Jul 10 00233775010F0Yw Epic Smokehouse	4,859.60		
7/10		Mobile Deposit : Ref Number :713100017183	4,862.00		
7/10		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T3Tmrcx on 07/10/25		9,000.00	21,047.06
7/11		Grubhub Inc Jul Actvty 2507110919Orh0F Epic Smokehouse LLC	140.90		
7/11		Toast Dep Jul 10 Jul 11 00233775010Gmbv Epic Smokehouse	5,355.94		26,543.90
7/14		Toast Dep Jul 11 Jul 12 00233775010I8Td Epic Smokehouse	3,942.47		
7/14		Toast Dep Jul 13 Jul 14 00233775010Lj7U Epic Smokehouse	4,444.66		
7/14		Toast Dep Jul 12 Jul 13 00233775010Jwxv Epic Smokehouse	5,766.18		40,697.21
7/15		Uber USA 6787 EDI Paymnt Jul 14 Wnew3N78Vdl4Ah6 Ref*TN*Wnew3N78Vd\	899.90		
7/15		Toast Dep Jul 14 Jul 15 00233775010Mzc9 Epic Smokehouse	3,401.31		
7/15		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0T5Lm37S on 07/15/25		23,839.08	
7/15		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0T5Nylwh on 07/15/25		16,000.00	
7/15		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T5Nzr3B on 07/15/25		5,000.00	159.34
7/16		Toast Dep Jul 15 Jul 16 00233775010Ocwu Epic Smokehouse	4,494.02		4,653.36
7/17		Toast Dep Jul 16 Jul 17 00233775010Pvdh Epic Smokehouse	7,322.34		

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/17		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T6F8Jbn on 07/17/25		5,000.00	
7/17		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T6Fwj27 on 07/17/25		2,000.00	4,975.70
7/18		Toast Dep Jul 17 Jul 18 00233775010Rhgw Epic Smokehouse	6,451.98		11,427.68
7/21		Toast Dep Jul 20 Jul 21 00233775010Wgg3 Epic Smokehouse	5,238.34		
7/21		Toast Dep Jul 18 Jul 19 00233775010T4T8 Epic Smokehouse	6,421.90		
7/21		Toast Dep Jul 19 Jul 20 00233775010Utff Epic Smokehouse	7,189.33		
7/21		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T7Pwlcy on 07/21/25		10,000.00	
7/21		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T7Tclv4 on 07/21/25		1,000.00	19,277.25
7/22		Uber USA 6787 EDI Paymnt Jul 21 D251PO8Nkgv2F1E Ref*TN*D251PO8Nkg\	1,049.12		
7/22		Toast Dep Jul 21 Jul 22 00233775010Xvqg Epic Smokehouse	3,566.71		
7/22		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0T84Xxts on 07/22/25		9,000.00	14,893.08
7/23		Toast Dep Jul 22 Jul 23 00233775010Zauc Epic Smokehouse	5,018.33		19,911.41
7/24		Toast Dep Jul 23 Jul 24 002337750110U2Y Epic Smokehouse	5,339.91		
7/24	<	Business to Business ACH Debit - Toast, Inc Toast, Inc St-L8Z8R5O9O1T7 Toast Inc		540.00	24,711.32
7/25		Grubhub Inc Jul Actvty 25072523I9Orh0F Epic Smokehouse LLC	37.82		
7/25		Toast Dep Jul 24 Jul 25 002337750112Gnc Epic Smokehouse	9,037.44		33,786.58
7/28		Toast Dep Jul 27 Jul 28 002337750117Gi8 Epic Smokehouse	4,617.65		
7/28		Toast Dep Jul 25 Jul 26 0023377501144Df Epic Smokehouse	5,588.91		
7/28		Toast Dep Jul 26 Jul 27 002337750115Tca Epic Smokehouse	6,428.96		
7/28		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Tb5Mdpg on 07/28/25		18,000.00	
7/28		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Tb5Mjbs on 07/28/25		10,000.00	22,422.10
7/29		Uber USA 6787 EDI Paymnt Jul 28 Vezypreu5H7Dmd5 Ref*TN*Vezypreu5H\	110.10		
7/29		Toast Dep Jul 28 Jul 29 002337750118x0Z Epic Smokehouse	2,621.77		
7/29		WT 250729-181295 PNC Bank, National /Bnf=Ecca Payroll Srf# Ow00005932021299 Trn#250729181295 Rfb# Ow00005932021299		22,015.39	3,138.58
7/30		Toast Dep Jul 29 Jul 30 00233775011Abj0 Epic Smokehouse	3,865.37		
7/30		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0TbtId5V on 07/30/25		3,000.00	4,003.95
7/31		Toast Dep Jul 30 Jul 31 00233775011Busl Epic Smokehouse	7,341.29		11,345.24
Totals			**$157,900.31**	**$164,443.76**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	Standard monthly service fee $25.00	You paid $0.00

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
• The fee is waived when linked to a Navigate Business Checking account		

WH/WH

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	20	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of $15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of $22. For more information, please review the Consumer and Business Fee & Information Schedule.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Navigate Business Checking SM

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. **Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.**
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.

Statement period activity summary

Beginning balance on 7/1	$6,641.82
Deposits/Credits	86,644.35
Withdrawals/Debits	- 90,604.05
Ending balance on 7/31	**$2,682.12**

Account number: [redacted] **2189 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	$0.05
Average collected balance	$5,371.09
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.05
Interest paid this year	$0.12

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Syqps23 on 07/01/25	9,000.00		
7/1		Purchase authorized on 06/30 Amazon Mktpl*Nq952 Amzn.Com/Bill WA S465181591896391 Card 6874		248.04	
7/1		Purchase authorized on 06/30 Amazon Mark* N33Ce Amazon.Com/MA WA S385181608062441 Card 6874		9.00	
7/1		Purchase authorized on 06/30 VA ABC Store 374 Arlington VA S305181679642465 Card 6874		46.99	
7/1	<	Business to Business ACH Debit - Winebow Group - Fintecheft 063025 xxxxx2545 Epic Smokehouse, LLC (		555.93	
7/1	1007	Check		294.26	14,487.60
7/2		Recurring Payment authorized on 06/30 The Webstaurant St 717-392-7472 PA S585181529998922 Card 6874		262.28	
7/2		Purchase authorized on 06/30 Emr Inc 410-467-8080 MD S385181547052492 Card 6874		314.00	
7/2		Purchase authorized on 07/01 Amazon Prime*N31Q4 888-802-3080 WA S585182541104160 Card 6874		10.99	
7/2		Purchase authorized on 07/01 Lyon Bakery Hyattsville MD S465182695976328 Card 6874		318.89	
7/2		Purchase authorized on 07/02 Wholefds Cyc#105 520 12th Arlington VA P305183655676743 Card 6874		4.74	
7/2		Purchase authorized on 07/02 Costco Whse #0233 Arlington VA P585183678313047 Card 9739		287.36	
7/2	<	Business to Business ACH Debit - US Foodservice Vendor Pay 070201700764000 O*1007.19*1007.19*0\Dtm*003*20250620\SE*35*165251		9,922.61	3,366.73
7/7		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T2Spddf on 07/07/25	5,000.00		
7/7		Online Transfer From Epic Smokehouse, LLC Ref #Ib0T2Tljmm Business Checking US Foods	10,000.00		
7/7		Purchase authorized on 07/02 Amazon Mktpl*N32B4 Amzn.Com/Bill WA S305183572281477 Card 9739		111.27	

WELLS FARGO

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/7		Recurring Payment authorized on 07/03 Resynetworkinc Resy.Com NY S465184585478852 Card 6874		249.00	
7/7		Purchase authorized on 07/04 Target St 740 N Glebe Arlington VA P000000975895652 Card 6874		74.89	
7/7		Purchase authorized on 07/04 Tst*Epic Smokehous Arlington VA S465185779131867 Card 6874		10.64	
7/7		Purchase authorized on 07/04 Harris Te 900 Army Nav Arlington VA P000000374159917 Card 6874		29.50	
7/7		Recurring Payment authorized on 07/05 Amazon Prime*N32Wp Amzn.Com/Bill WA S305186767032480 Card 6874		14.99	
7/7		Purchase authorized on 07/06 Wholefds Cyc#105 520 12th Arlington VA P385187572735922 Card 6874		7.19	
7/7		Purchase authorized on 07/07 Costco Whse #0233 Arlington VA P305188591523523 Card 6874		38.15	
7/7		Purchase authorized on 07/07 Staples 0159 Baileys Xrds VA P465188707789883 Card 6874		158.98	
7/7	<	Business to Business ACH Debit - Republic Nationa Fintecheft 070325 xxxxx2545 Epic Smokehouse, LLC (		479.88	
7/7	<	Business to Business ACH Debit - Hop & Wine Bever Fintecheft 070325 xxxxx2545 Epic Smokehouse, LLC (		572.00	
7/7	1008	Check		1,460.00	15,160.24
7/8		Purchase Return authorized on 06/30 VA ABC Store 374 Arlington VA S385181676788383 Card 6874	254.94		
7/8		Purchase authorized on 07/07 Amazon Mark* Nl9Yn Amazon.Com/MA WA S305188296857970 Card 6874		151.48	
7/8		Purchase authorized on 07/08 VA ABC Store 374 Arlington VA P465189732958405 Card 6874		1,907.37	
7/8		Purchase authorized on 07/08 Costco Whse #0233 Arlington VA P305189806423243 Card 9739		438.30	
7/8	<	Business to Business ACH Debit - US Foodservice Vendor Pay 070801700764000 *165403333\GE*1*2749\lea*1*107902654\		7,516.53	5,401.50
7/9		Purchase Return authorized on 07/07 Emr Inc 4104678080 MD S305188545733070 Card 6874	314.00		
7/9		Purchase authorized on 07/08 Washington Gas Lig WWW.Wgl.Com DC S305189539132155 Card 6874		727.78	
7/9		Purchase authorized on 07/08 The UPS Store 6199 703-9206199 VA S585189687525166 Card 9739		5.28	
7/9		Purchase authorized on 07/09 Harris Te 900 Army Nav Arlington VA P000000176420050 Card 6874		15.20	
7/9		Comcast-Xfinity Cable Svcs 250708 5365946 Noreal *Name		560.67	4,406.57
7/10		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T3Tmrcx on 07/10/25	9,000.00		
7/10		Recurring Payment authorized on 07/08 The Webstaurant St 717-392-7472 PA S385189566211527 Card 6874		70.59	
7/10		Purchase authorized on 07/10 Costco Whse #0233 Arlington VA P385191759606840 Card 6874		95.48	
7/10	1010	Check		895.00	12,345.50
7/11		Purchase authorized on 07/10 Amazon Mark* Nl65W Amazon.Com/MA WA S465191698468780 Card 6874		8.05	
7/11		Purchase authorized on 07/10 Republic Services 866-576-5548 AZ S305191780327010 Card 6874		403.84	
7/11		Purchase authorized on 07/11 Costco Whse #0233 Arlington VA P385192724795447 Card 6874		39.94	
7/11	<	Business to Business ACH Debit - US Foodservice Vendor Pay 071101700764000 *165502429\GE*1*2758\lea*1*107902666\		8,992.48	2,901.19
7/14		Purchase Return authorized on 07/12 Apple Store #R129 Arlington VA S385193665318776 Card 6874	51.94		
7/14		Purchase authorized on 07/10 Restaurant Depot Alexandria VA S585191731766088 Card 6874		360.77	
7/14		Recurring Payment authorized on 07/11 Republic Services Http://WWW.Ph AZ S305192254821870 Card 6874		403.84	

WELLS FARGO

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/14		Purchase authorized on 07/11 Amazon Mktpl*Nr86P Amzn.Com/Bill WA S585192620479020 Card 6874		40.14	
7/14		Purchase authorized on 07/11 Amazon Mark* 9R3F5 Amazon.Com/MA WA S465193245495841 Card 6874		110.40	
7/14		Recurring Payment authorized on 07/12 The Webstaurant St 717-392-7472 PA S385193537752773 Card 6874		265.31	
7/14		Purchase authorized on 07/12 Apple Store #R129 Arlington VA S305193664322730 Card 6874		51.94	
7/14		Purchase authorized on 07/12 Costco Whse #0233 Arlington VA P305193765051325 Card 6874		37.08	
7/14		Purchase authorized on 07/12 Pentagon City Wine Arlington VA S585193776230371 Card 6874		27.56	
7/14		Purchase authorized on 07/14 Michaels Stores 1346 3 Alexandria VA P000000382789083 Card 6874		16.95	
7/14		Purchase authorized on 07/14 Target T- 3101 Richmon Alexandria VA P000000283428237 Card 6874		14.38	
7/14	1003	Check		284.89	1,339.87
7/15		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T5Nzr3B on 07/15/25	5,000.00		
7/15		Purchase authorized on 07/15 Lowe's #715 Alexandria VA P305196645939591 Card 6874		20.10	6,319.77
7/16		Purchase authorized on 07/16 VA ABC Store 374 Arlington VA P305197747056473 Card 6874		591.86	
7/16		Purchase authorized on 07/16 VA ABC Store 374 Arlington VA P385197747587675 Card 6874		25.42	5,702.49
7/17		Purchase Return authorized on 07/16 Amazon Mark* 9R3F5 Seattle WA S305197292530450 Card 6874	23.42		
7/17		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T6F8Jbn on 07/17/25	5,000.00		
7/17		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T6Fwj27 on 07/17/25	2,000.00		
7/17		Purchase authorized on 07/15 Restaurant Depot Alexandria VA S585196670179594 Card 6874		212.08	
7/17		Purchase authorized on 07/16 Lyon Bakery Hyattsville MD S585197709409695 Card 6874		206.50	
7/17		Purchase authorized on 07/17 Costco Whse #0233 Arlington VA P465198673969851 Card 9739		334.87	
7/17	1011	Cashed Check		8,612.40	3,360.06
7/18		Recurring Payment authorized on 07/17 Apple.Com/Bill 866-712-7753 CA S305198535379846 Card 6874		9.99	
7/18		Purchase authorized on 07/18 Giant 0233 Loehmann's Falls Church VA P000000681542084 Card 6874		10.27	
7/18		Purchase authorized on 07/18 Costco Whse #0233 Arlington VA P465199745266971 Card 6874		58.52	3,281.28
7/21		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T7Pwlcy on 07/21/25	10,000.00		
7/21		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T7Tclv4 on 07/21/25	1,000.00		
7/21		Recurring Payment authorized on 07/17 The Webstaurant St 717-392-7472 PA S465198705750621 Card 6874		126.13	
7/21		Purchase authorized on 07/17 IN *Smoken Dudes B 215-7525500 PA S465198739433534 Card 6874		1,712.42	
7/21	<	Business to Business ACH Debit - Virginia Imports Fintecheft 071825 xxxxx2545 Epic Smokehouse, LLC (		1,121.64	
7/21	<	Business to Business ACH Debit - The Hartford Inspmtcl 17623620 Epic Smokehouse		2,230.96	9,090.13
7/22		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T84Xxts on 07/22/25	9,000.00		
7/22		Purchase authorized on 07/20 Amazon Mark* Br44M Amazon.Com/MA WA S465202182060624 Card 6874		22.80	
7/22		Purchase authorized on 07/21 Tri-Mark Adams-Bur 301-276-2000 MD S385202632496866 Card 6874		846.45	
7/22		Purchase authorized on 07/21 Roberts Oxygen CO 800-6263433 MD S465202663489306 Card 6874		143.95	

WELLS FARGO

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/22		Purchase authorized on 07/21 Industrial Pest El WWW.Pestfreei MD S585202799058857 Card 6874		350.00	
7/22		Purchase authorized on 07/22 VA ABC Store 374 Arlington VA P305203732315965 Card 6874		901.75	
7/22		Purchase authorized on 07/22 Wholefds Cyc#105 520 12th Arlington VA P465203749096058 Card 9739		8.33	
7/22		Purchase authorized on 07/22 Harris Te 900 Army Nav Arlington VA P000000889085765 Card 6874		10.88	
7/22		Purchase authorized on 07/22 Costco Whse #0233 Arlington VA P305203789694124 Card 6874		426.09	
7/22	<	Business to Business ACH Debit - US Foodservice Vendor Pay 072201700764000 Ea*1*107902701\		7,611.25	7,768.63
7/23	1012	Check		425.00	
7/23	1013	Check		3,281.00	4,062.63
7/24		Purchase authorized on 07/24 Costco Whse #0233 Arlington VA P465205644298794 Card 9739		390.14	
7/24		Purchase authorized on 07/24 Harris Te 900 Army Nav Arlington VA P000000886036069 Card 6874		10.07	
7/24	<	Business to Business ACH Debit - Premium Dist of Fintecheft 072325 xxxxx2545 Epic Smokehouse, LLC (		470.06	3,192.36
7/25		Purchase authorized on 07/24 Seated - Payment P 164-67413332 NY S305205471718696 Card 6874		100.00	
7/25		Recurring Payment authorized on 07/24 Hp *Instant Ink 855-785-2777 CA S385205720028703 Card 6874		57.76	3,034.60
7/28		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Tb5Mjbs on 07/28/25	10,000.00		
7/28		Purchase authorized on 07/25 Amazon Mark* Zi3Sz Amazon.Com/MA WA S385206682184338 Card 6874		101.75	
7/28		Recurring Payment authorized on 07/26 Vbs*Vonage Busines 866-901-0242 GA S385208217456354 Card 6874		83.74	
7/28		Recurring Payment authorized on 07/27 Pandora*Internet R Pdora.Com/Bil CA S305208571550828 Card 6874		4.99	
7/28		Purchase authorized on 07/27 Microsoft Microsoft*St Redmond WA P000000485052689 Card 6874		129.99	
7/28	1014	Cashed Check		7,800.00	
7/28		Comcast-Xfinity Cable Svcs 250727 2707264 Noreal *Name		599.01	4,315.12
7/29		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Tbhz7J4 on 07/29/25	8,000.00		
7/29		Purchase authorized on 07/28 Extensive Tech, Ll Glen Burnie MD S465209465536405 Card 6874		525.00	
7/29		Recurring Payment authorized on 07/28 Canva* 04591-81508 737-2853388 DE S465209699860989 Card 6874		19.98	
7/29		Purchase authorized on 07/28 Dnh*Godaddy#383446 Https://WWW.G AZ S385209710407842 Card 6874		22.19	
7/29		Purchase authorized on 07/29 VA ABC Store 374 Arlington VA P305210729238193 Card 6874		849.84	
7/29	1009	Check		350.00	10,548.11
7/30		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0TbtId5V on 07/30/25	3,000.00		
7/30		Purchase authorized on 07/29 Canva* 04592-68934 737-2853388 DE S305210663170806 Card 6874		107.00	
7/30		Purchase authorized on 07/29 Restaurant Associa 202-3315990 DC S305210849399904 Card 6874		485.00	
7/30	1015	Deposited OR Cashed Check		400.00	
7/30		Purchase authorized on 07/30 VA ABC Store 374 Arlington VA P385211706212341 Card 9739		407.05	
7/30	<	Business to Business ACH Debit - Republic Nationa Fintecheft 072925 xxxxx2545 Epic Smokehouse, LLC (		332.76	11,816.30
7/31		Purchase authorized on 07/30 The UPS Store 6199 703-9206199 VA S465211706080417 Card 6874		22.05	

WELLS FARGO

Transaction History (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/31	1016	Deposited OR Cashed Check		400.00	
7/31	<	Business to Business ACH Debit - Virginia Imports Fintecheft 073025 xxxxx2545 Epic Smokehouse, LLC (		659.76	
7/31	<	Business to Business ACH Debit - US Foodservice Vendor Pay 073101700764000 86*4444.86*0\Dtm*003*20250721\SE*35*166037158\GE*		8,032.40	
7/31		Interest Payment	0.05		
7/31		Currency Ordered Fee		20.02	2,682.12
Totals			**$86,644.35**	**$90,604.05**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1003	7/14	284.89	1010	7/10	895.00	1014	7/28	7,800.00
1007 *	7/1	294.26	1011	7/17	8,612.40	1015	7/30	400.00
1008	7/7	1,460.00	1012	7/23	425.00	1016	7/31	400.00
1009	7/29	350.00	1013	7/23	3,281.00			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	Standard monthly service fee $25.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• Minimum daily balance	$10,000.00	$1,339.87 ☐
• Combined balance in linked accounts, which may include	$15,000.00	$31,784.92 ☑
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

WK/WK

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	20,000	0	0.0030	0.00
Transactions	26	250	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of $15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of $22. For more information, please review the Consumer and Business Fee & Information Schedule.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

WELLS FARGO

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . .
TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Initiate Business Checking

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. **Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.**
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.

Statement period activity summary

Beginning balance on 7/1	$6,985.04
Deposits/Credits	29,839.08
Withdrawals/Debits	- 35,639.02
Ending balance on 7/31	**$1,185.10**

Account number [redacted] **(primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/2		Erie Custom Blng Billing 250702 A3823-A3823 Epic Smokehouse, LLC		55.14	
7/2		Erie Custom Trus Net Pay 250702 A3823-A3823 Epic Smokehouse, LLC		3,846.25	
7/2	1013	Check		328.51	2,755.14
7/3		Erie Custom Blng Billing 250703 A3823-A3823 Epic Smokehouse, LLC		121.29	2,633.85
7/7		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T2Sp9XI on 07/07/25	6,000.00		
7/7	1019	Check		565.64	
7/7	1006	Check		263.91	7,804.30
7/8	1018	Check		585.81	7,218.49
7/9	1022	Check		331.05	6,887.44
7/11	1011	Check		99.67	6,787.77
7/14	1021	Check		339.83	6,447.94
7/15		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T5Lm37S on 07/15/25	23,839.08		
7/15		Wire Trans Svc Charge - Sequence: 250715090790 Srf# Ow00005886222020 Trn#250715090790 Rfb# Ow00005886222020		25.00	
7/15		WT 250715-090790 PNC Bank, National /Bnf=Ecca Payroll Srf# Ow00005886222020 Trn#250715090790 Rfb# Ow00005886222020		23,839.08	6,422.94
7/17		Erie Custom Blng Billing 250717 A3823-A3823 Epic Smokehouse, LLC		92.18	
7/17		Erie Custom Trus Net Pay 250717 A3823-A3823 Epic Smokehouse, LLC		3,846.25	2,484.51
7/18		Erie Custom Blng Billing 250718 A3823-A3823 Epic Smokehouse, LLC		106.50	2,378.01
7/21	1025	Deposited OR Cashed Check		272.23	
7/21	1026	Deposited OR Cashed Check		411.77	1,694.01
7/28	1027	Check		190.89	1,503.12
7/31		Erie Custom Blng Billing 250731 A3823-A3823 Epic Smokehouse, LLC		57.18	
7/31	1028	Check		260.84	1,185.10
Totals			**$29,839.08**	**$35,639.02**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1006	7/7	263.91	1019	7/7	565.64	1026	7/21	411.77
1011 *	7/11	99.67	1021 *	7/14	339.83	1027	7/28	190.89
1013 *	7/2	328.51	1022	7/9	331.05	1028	7/31	260.84
1018 *	7/8	585.81	1025 *	7/21	272.23			

* *Gap in check sequence.*

Items returned unpaid

Date	*Description*	*Amount*
7/7	Erie Custom Tax Tax 250703 A3823-A3823 Epic Smokehouse, LLC Reference # 043000097269505	7,490.61
7/7	Erie Custom Trus Net Pay 250703 A3823-A3823 Epic Smokehouse, LLC Reference # 043000097268164	16,348.47
7/21	Erie Custom Tax Tax 250718 A3823-A3823 Epic Smokehouse, LLC Reference # 043000091742206	6,426.22
7/21	Erie Custom Trus Net Pay 250718 A3823-A3823 Epic Smokehouse, LLC Reference # 043000091741520	15,589.17

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• Average ledger balance	$1,000.00	$3,739.00 √
• Minimum daily balance	$500.00	$1,185.10 √

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	19	100	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

WELLS FARGO

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . $ __________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ __________
$ __________
$ __________
\+ $ __________

. . . . **TOTAL** $ __________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . **TOTAL** $ __________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . - $ __________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . $ __________

Number	Items Outstanding	Amount
	Total amount $	

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Initiate Business Checking℠

WELLS FARGO

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAWNER PL
STERLING VA 20165-4708

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

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1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. **Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.**
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.

WELLS FARGO

Statement period activity summary

Beginning balance on 7/1	$1,179.85
Deposits/Credits	34,000.00
Withdrawals/Debits	- 24,689.41
Ending balance on 7/31	**$10,490.44**

Account number: [redacted] **7946 (primary account)**

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	*Check Number*		*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/15			Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0T5Nylwh on 07/15/25	16,000.00		17,179.85
7/18		<	Business to Business ACH Debit - Arlington County Arlco Pmt 1672824320 Joon Yang		6,694.12	
7/18		<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 250718 xxxxx2545 Epic Smokehouse		9,995.29	490.44
7/28			Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Tb5Mdpg on 07/28/25	18,000.00		18,490.44
7/29			Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Tbhz7J4 on 07/29/25		8,000.00	10,490.44
Totals				**$34,000.00**	**$24,689.41**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following each fee period		
• Average ledger balance	$1,000.00	$3,965.00 √
• Minimum daily balance	$500.00	$490.44 ☐

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	3	100	0	0.50	0.00
Total service charges					**$0.00**

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . .
TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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